

Judicial Council of California

BASELINE BUDGET

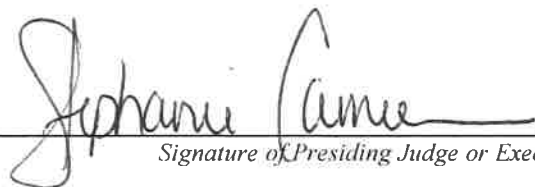
Certification

Superior Court: Tulare
Court Contact: Nocona Soboleski
Phone: 559-730-5000 x 1370
E-mail Address: nsoboleski@tulare.courts.ca.gov

Fiscal Year: 2017-2018
Budget Prepared By: Nocona Soboleski
Preparer's Phone: 559-730-5000 x 1370
E-mail Address: nsoboleski@tulare.courts.ca.gov

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.



Signature of Presiding Judge or Executive Officer

Date **8/25/2017**

Superior Court of California, County of Tulare
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2017/18							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 6,224,100	\$ 1,180,879			\$ 73,418		\$ 7,478,397
Traffic & Other Infractions	\$ 717,023	\$ 68,140					\$ 785,163
Other Criminal Cases	\$ 2,195,403						\$ 2,195,403
Civil	\$ 1,060,845	\$ 105,162					\$ 1,166,007
Family & Children Services	\$ 2,046,018	\$ 331,568			\$ 67,633		\$ 2,445,219
Probate, Guardianship & Mental Health Services	\$ 573,427						\$ 573,427
Juvenile Dependency Services	\$ 206,339	\$ 1,615,539					\$ 1,821,878
Juvenile Delinquency Services	\$ 123,816						\$ 123,816
Other Court Operations	\$ 3,044,048	\$ 790,738					\$ 3,834,786
Court Interpreters	\$ 367,247	\$ 1,397,049					\$ 1,764,296
Jury Services	\$ 636,704	\$ 143,677	\$ 104,448				\$ 884,829
Security		\$ 195,779					\$ 195,779
Trial Court Operations Program	\$ 17,194,970	\$ 5,828,531	\$ 104,448		\$ 141,051		\$ 23,269,000
Enhanced Collections	\$ 977,978	\$ 1,190,592			\$ 152,162		\$ 2,320,732
Other Non-Court Operations		\$ 88,561					\$ 88,561
Non-Court Operations Program	\$ 977,978	\$ 1,279,153			\$ 152,162		\$ 2,409,293
Executive Office	\$ 1,371,971	\$ 43,583			\$ (87,935)		\$ 1,327,619
Fiscal Services	\$ 712,039	\$ 35,932			\$ (46,298)		\$ 701,673
Human Resources	\$ 541,015	\$ 35,912			\$ (35,713)		\$ 541,214
Business & Facilities Services		\$ 565,692			\$ (19,645)		\$ 546,047
Information Technology	\$ 1,097,836	\$ 673,784			\$ (103,622)		\$ 1,667,998
Court Administration Program	\$ 3,722,861	\$ 1,354,903			\$ (293,213)		\$ 4,784,551
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 21,895,809	\$ 8,462,587	\$ 104,448		\$ 0		\$ 30,462,844

Superior Court of California, County of Tulare
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 20,243,652	\$ 214,900						\$ 20,458,552
Improvement and Modernization Fund	\$ 56,577							\$ 56,577
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,761,905							\$ 1,761,905
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,833,574							\$ 1,833,574
Other Miscellaneous	\$ 33,744							\$ 33,744
	\$ 23,929,452	\$ 214,900						\$ 24,144,352
Grants								
AB 1058 Commissioner/Facilitator			\$ 986,151					\$ 986,151
Other Judicial Council Grants			\$ 205,540					\$ 205,540
Non-Judicial Council Grants								
			\$ 1,191,691					\$ 1,191,691
Other Financing Sources								
Interest Income	\$ 18,606							\$ 18,606
Investment Income								
Donations								
Local Fees	\$ 318,530	\$ 37,651						\$ 356,181
Non-Fee Revenues	\$ 278,051							\$ 278,051
Enhanced Collections		\$ 2,320,732						\$ 2,320,732
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 145,774						\$ 145,774
Reimbursement Other	\$ 513,007	\$ 565,909						\$ 1,078,916
Sale of Fixed Assets								
Other Miscellaneous	\$ 10,000							\$ 10,000
	\$ 1,138,194	\$ 3,070,066						\$ 4,208,260
Total Revenues	\$ 25,067,646	\$ 3,284,966	\$ 1,191,691					\$ 29,544,303
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 11,599,329	\$ 893,779	\$ 591,215					\$ 13,084,323
Temp Help	\$ 61,597							\$ 61,597
Overtime								
Staff Benefits	\$ 7,736,904	\$ 697,726	\$ 315,259					\$ 8,749,889
	\$ 19,397,830	\$ 1,591,505	\$ 906,474					\$ 21,895,809
Operating Expenses and Equipment								
General Expense	\$ 548,054	\$ 16,318	\$ 11,625					\$ 575,997
Printing	\$ 121,032	\$ 1,120	\$ 810					\$ 122,962
Telecommunications	\$ 152,801	\$ 8,021	\$ 5,265					\$ 166,087
Postage	\$ 180,962	\$ 48,217	\$ 2,076					\$ 231,255
Insurance	\$ 11,214							\$ 11,214
In-State Travel	\$ 36,575	\$ 620	\$ 6,200					\$ 43,395
Out-of-State Travel	\$ 5,592							\$ 5,592
Training	\$ 4,645	\$ 85						\$ 4,730
Security Services	\$ 800							\$ 800
Facility Operations	\$ 308,018	\$ 9,890	\$ 48,641					\$ 366,549
Utilities	\$ 1,050	\$ 2,604	\$ 1,800					\$ 5,454
Contracted Services	\$ 3,997,900	\$ 1,323,462	\$ 246,142					\$ 5,567,504
Consulting and Professional Services	\$ 34,900							\$ 34,900
Information Technology	\$ 564,514	\$ 21,902						\$ 586,416
Major Equipment	\$ 670,539	\$ 63,943						\$ 734,482
Other Items of Expense	\$ 5,250							\$ 5,250
	\$ 6,643,846	\$ 1,496,182	\$ 322,559					\$ 8,462,587
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 104,448							\$ 104,448
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (293,213)	\$ 152,162	\$ 141,051					\$ 0
Prior Year Expense Adjustment								
	\$ (188,765)	\$ 152,162	\$ 141,051					\$ 104,448
Total Expenditures	\$ 25,852,911	\$ 3,239,849	\$ 1,370,084					\$ 30,462,844
Excess (Deficit) of Revenues Over Expenditures	\$ (785,265)	\$ 45,117	\$ (178,393)					\$ (918,541)
Operating Transfers In (Out)	\$ (252,364)	\$ 73,971	\$ 178,393					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,371,849	\$ 302,547	\$ 0					\$ 1,674,396
Ending Balance (Deficit)	\$ 334,220	\$ 421,635	\$ 0					\$ 755,855

Superior Court of California, County of Tulare
 Trial Court Operations Fund
 Fund Budget
 (Unaudited)

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,371,849	\$ 302,547	\$ 0					\$ 1,674,396
Trial Court Revenue Sources	\$ 20,902,583	\$ 2,573,283						\$ 23,475,866
Trial Court Reimbursements	\$ 4,165,063	\$ 711,683	\$ 1,191,691					\$ 6,068,437
Prior Year Revenue								
Revenue Total	\$ 25,067,646	\$ 3,284,966	\$ 1,191,691					\$ 29,544,303
Personal Services	\$ 19,397,830	\$ 1,591,505	\$ 906,474					\$ 21,895,809
Operating Expenses and Equipment	\$ 6,643,846	\$ 1,496,182	\$ 322,559					\$ 8,462,587
Special Items of Expense	\$ 104,448							\$ 104,448
Capital Costs								
Internal Cost Recovery	\$ (293,213)	\$ 152,162	\$ 141,051					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 25,852,911	\$ 3,239,849	\$ 1,370,084					\$ 30,462,844
Operating Transfers In		\$ 73,971	\$ 178,393					\$ 252,364
Operating Transfers Out	\$ (252,364)							\$ (252,364)
Other Financial Sources Total	\$ (252,364)	\$ 73,971	\$ 178,393					\$ 0
Ending Balance (Deficit)	\$ 334,220	\$ 421,635	\$ 0					\$ 755,855